
May 2025 Financial Report



Department of Finance
May 2025
(Unaudited)

FY2024-2025 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

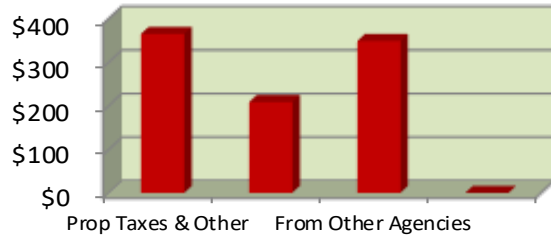
For the Month Ending May 31, 2025

Resources

Through May 31, 2025

by Category

(in \$1,000)



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	365	121%
Miscellaneous	\$ -	209	100%
From Other Agencies	\$ 904	349	39%
Cash Fwd	\$ 4,845	-	0%
Total	\$ 6,051	\$ 923	15%

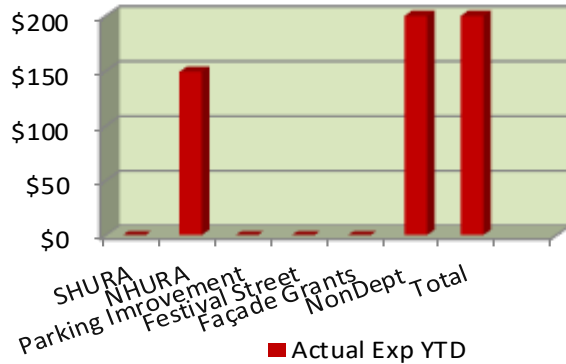
Note: Variance is calculated as % of revenue YTD

Expenditures

Through May 31, 2025

by Category

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 600	0	0%
NHURA	\$ 4,900	149	3%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	0	0%
NonDept	\$ 485	450	93%
Total	\$ 6,051	\$ 599	10%

Note: variance is calculated as % of expenses YTD.

The FY2024-25 budget for the Urban Renewal Agency is \$6,050,642. This includes \$600,000 for the beginning of the SHURA project, \$4,900,000 for the NHURA projects, \$3,000 for parking improvements, \$3,000 for Festival Street, \$60,000 for façade grants, and \$484,642 for Non-Departmental expenses.

FY2024-2025 Monthly Financial Report
Hermiston Urban Renewal Agency (HURA)
HURA Capital Projects Report
For the Month Ending May 31, 2025

	Ending May 31	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 4,900,000	\$ 149,438	\$ 4,900,000	\$ 376,938	3.05%

North First Street Improvement Project (\$4,900,000)

The project will build a new street connecting N. First Street and NE4th Street, extending between NE Aspen Drive and the Home Depot access drive.

Current Update: Right of way appraisals completed. Anticipate bidding for project late this fall/winter.

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

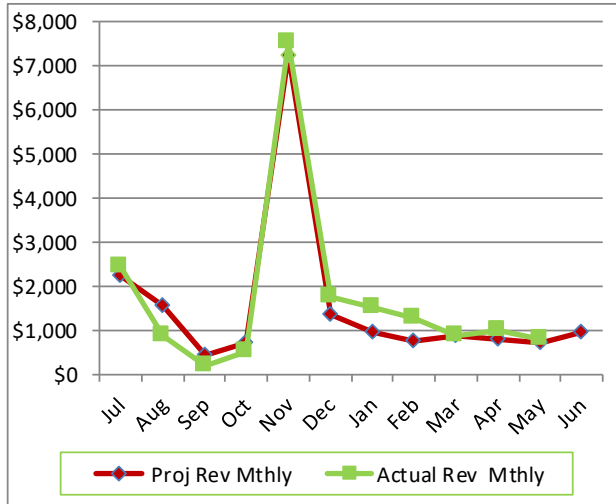
General Fund Resources

For the Month Ending May 31, 2025

General Fund Resources Summary

Through May 31, 2025

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 2,249	\$ 2,249	\$ 2,429	\$ 181	8%
Aug	\$ 1,549	\$ 1,549	\$ 885	\$ (664)	-43%
Sep	\$ 462	\$ 462	\$ 228	\$ (235)	-51%
Oct	\$ 743	\$ 743	\$ 527	\$ (216)	-29%
Nov	\$ 7,256	\$ 7,256	\$ 7,541	\$ 286	4%
Dec	\$ 1,356	\$ 1,356	\$ 1,768	\$ 413	30%
Jan	\$ 950	\$ 950	\$ 1,512	\$ 562	59%
Feb	\$ 770	\$ 770	\$ 1,303	\$ 532	69%
Mar	\$ 909	\$ 909	\$ 891	\$ (18)	-2%
Apr	\$ 805	\$ 805	\$ 995	\$ 189	24%
May	\$ 739	\$ 739	\$ 804	\$ 65	9%
Jun	\$ 956	\$ 956			0%
Total YTD	18,745	18,745	18,883	1,094	5.8%
Cash Fwd	1,261	-	-	-	0%
Total	\$ 20,006	\$ 18,745	\$ 18,883	1,094	5.8%

Estimated General Fund revenues for the 2024-25 fiscal year are \$20,006,156. Projected year-to-date revenues were **\$17,789,201** compared to actual revenues of **\$18,882,917** a favorable variance of **\$1,093,716**. This is primarily due to increase in planning grant, franchise fees and building revenues.

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

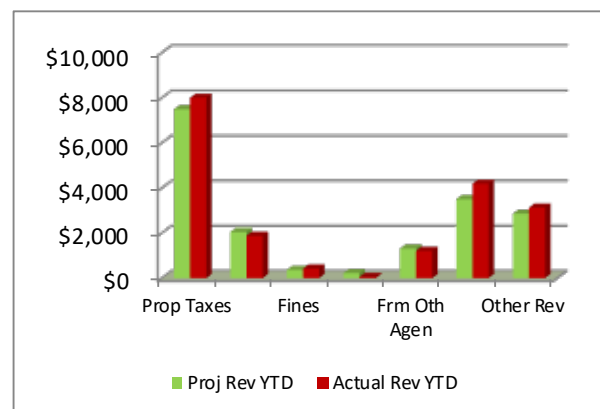
General Fund Resources & Expenditures

For the Month Ending May 31, 2025

General Fund - All Resources

Through May 31, 2025

by Category



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 7,491	\$ 8,001	\$ 510	7%
Lic & Fran	\$ 2,046	\$ 2,041	1,876	(165)	-8%
Fines	\$ 400	\$ 367	428	62	17%
Interest Rev	\$ 250	\$ 225	52	(173)	-77%
Frn Oth Agen	\$ 1,413	\$ 1,312	1,206	(106)	-8%
Svc Chgs	\$ 4,021	\$ 3,500	4,191	691	20%
Other Rev	\$ 2,972	\$ 2,854	3,129	275	10%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
Total	\$20,006	\$ 17,789	\$ 18,883	\$ 1,094	6.1%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

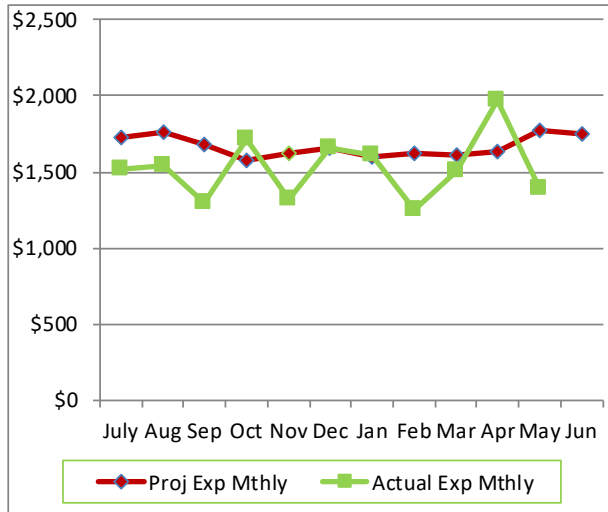
General Fund Expenditures

For the Month Ending May 31, 2025

General Fund Expenditure Summary

Through May 31, 2025

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,725	\$ 1,725	\$ 1,521	\$ 204	12%
Aug	\$ 1,758	\$ 1,758	\$ 1,543	\$ 215	12%
Sep	\$ 1,676	\$ 1,676	\$ 1,292	\$ 384	23%
Oct	\$ 1,573	\$ 1,573	\$ 1,719	\$ (146)	-9%
Nov	\$ 1,627	\$ 1,627	\$ 1,320	\$ 307	19%
Dec	\$ 1,652	\$ 1,652	\$ 1,661	\$ (9)	-1%
Jan	\$ 1,599	\$ 1,599	\$ 1,606	\$ (7)	0%
Feb	\$ 1,619	\$ 1,619	\$ 1,253	\$ 366	23%
Mar	\$ 1,613	\$ 1,613	\$ 1,503	\$ 111	7%
Apr	\$ 1,634	\$ 1,634	\$ 1,969	\$ (335)	-21%
May	\$ 1,775	\$ 1,775	\$ 1,391	\$ 384	22%
Jun	\$ 1,755	\$ 1,755			0%
Total YTD	20,006	20,006	16,778	1,473	7.4%
Contngcy		-	-	-	0%
Total	\$ 20,006	\$ 20,006	\$ 16,778	\$ 1,473	7.4%

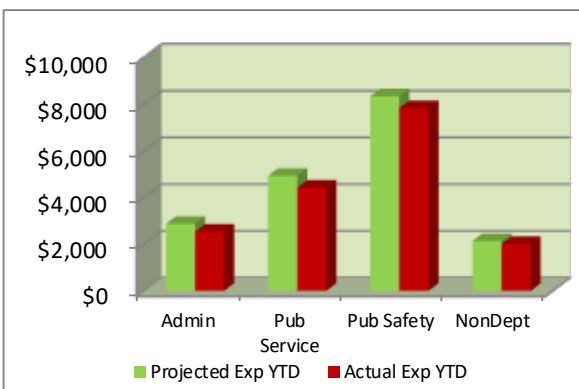
Projected General Fund year-to-date expenditures were **\$18,250,814**. Actual expenditure was **\$16,777,573** which is **\$1,473,241 less** than projected YTD for a **variance of 8.1%**. This is primarily due to differences between the projected average for the period compared to budget to actual to date.

General Fund Expenditures

by Consolidated Department

Through May 31, 2025

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,126	2,867	2,534	333	12%
Pub Service	5,478	4,926	4,415	510	10%
Pub Safety	9,081	8,330	7,823	507	6%
NonDept	2,321	2,128	2,005	123	6%
Unapp	-	-	-	-	0%
Total	\$20,006	\$ 18,251	\$ 16,778	\$ 1,473	8.1%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2024-2025 Monthly Financial Report

General Fund Expenditure Detail For the Month Ending May 31, 2025

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	52,874	50,338	62,833	(12,495)	-25%
City Manager/Legal	1,102,880	1,010,973	1,009,796	1,177	0%
City Planning	1,170,089	1,072,582	777,723	294,859	27%
Finance	800,512	733,509	684,112	49,397	7%
Total Administration	3,126,355	2,867,402	2,534,464	332,938	12%
Transportation	552,000	506,021	495,673	10,348	2%
Airport	630,550	588,516	482,373	106,143	18%
Bldg Inspection	615,932	555,984	526,883	29,101	5%
Parks	753,823	684,614	714,352	(29,738)	-4%
Parks/Utility Landscaping	81,590	57,678	48,443	9,235	16%
Pool	641,337	505,866	427,203	78,663	16%
Municipal Buildings	153,238	140,468	87,742	52,726	38%
Library	936,675	858,046	807,992	50,054	6%
Recreation	779,329	725,402	607,052	118,350	16%
Community Center	244,985	222,027	146,999	75,028	34%
Harkenrider Center	88,076	80,900	70,654	10,246	13%
Total Public Services	5,477,535	4,925,523	4,415,366	510,157	10%
Court	1,034,912	947,202	875,605	71,597	8%
Public Safety Center	38,500	37,804	32,924	4,880	13%
Police Operations	8,007,401	7,344,892	6,914,541	430,351	6%
Total Public Safety	9,080,813	8,329,897	7,823,070	506,827	6%
Non-Departmental	2,321,452	2,127,991	2,004,673	123,318	6%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,321,452	2,127,991	2,004,673	123,318	6%
Total	20,006,156	18,250,814	16,777,573	1,473,241	8.1%

For April, FY2025

Total Administration is \$332,938 less than YTD projected. **Total Public Services** are \$510,157 less than YTD projected. **Public Safety** is \$506,827 less than YTD projected. **Non-Departmental** is \$123,318 less than YTD projected.

FY2024-2025 Monthly Financial Report

Fund Balance - General Fund

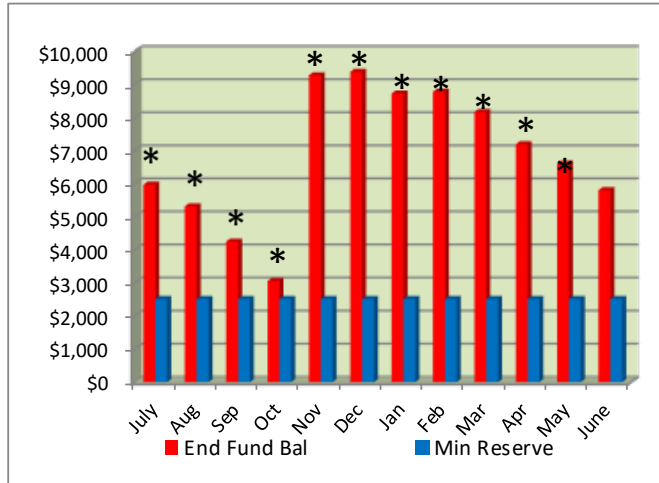
For the Month Ending May 31, 2025

General Fund

Through May 31, 2025

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,454,300

Last Year Minium Reserve was \$2,513,250

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 5,061	\$ 2,429	\$ (1,521)	\$ 5,969	ACT*
Aug	\$ 5,969	\$ 885	\$ (1,543)	\$ 5,312	ACT*
Sep	\$ 5,312	\$ 228	\$ (1,292)	\$ 4,247	ACT*
Oct	\$ 4,247	\$ 527	\$ (1,719)	\$ 3,056	ACT*
Nov	\$ 3,056	\$ 7,541	\$ (1,320)	\$ 9,277	ACT*
Dec	\$ 9,277	\$ 1,768	\$ (1,661)	\$ 9,384	ACT*
Jan	\$ 9,384	\$ 950	\$ (1,606)	\$ 8,729	ACT*
Feb	\$ 8,729	\$ 1,303	\$ (1,253)	\$ 8,778	ACT*
Mar	\$ 8,778	\$ 891	\$ (1,503)	\$ 8,167	ACT*
Apr	\$ 8,167	\$ 995	\$ (1,969)	\$ 7,192	ACT*
May	\$ 7,192	\$ 804	\$ (1,391)	\$ 6,605	ACT*
June	\$ 6,605	\$ 956	\$ (1,755)	\$ 5,806	PROJ
Total	\$ 5,061	\$ 19,278	\$ 18,533	\$ 5,806	

The General Fund balance at the end of April 2025 is approximately **\$6,605,000** which is **2.69 times** the current Minimum Reserve requirement of **\$2,454,300**.

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2024-2025 Monthly Financial Report

Special Revenue Funds Report For the Month Ending May 31, 2025

Special Revenue Funds Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,400,339	1,293,397	106,942
Expenditures	1,396,659	1,397,403	(744)
Unappropriated Balance	3,680	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,301,500	1,607,731	(306,231)
Expenditures	1,301,500	1,344,491	(42,991)
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	42,122,854	15,304,161	26,818,693
Expenditures	42,111,345	17,236,274	24,875,071
Unappropriated Balance	11,509	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	303,000	147,494	155,506
Expenditures	303,000	147,570	155,430
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	58,200	28,454	29,746
Expenditures	58,200	14,969	43,231
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	104,700	1,250	103,450
Expenditures	54,700	54,700	-
Unappropriated Balance	50,000	N/A	N/A
21 Library Special Revenue			
Resources	30,600	(542)	31,142
Expenditures	30,600	31,645	(1,045)
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	3,469,900	-	3,469,900
Expenditures	3,469,900	2,667,915	801,985
Unappropriated Balance	-	N/A	N/A
25 EOTEC Operations			
Resources	1,607,500	1,325,933	281,567
Expenditures	1,607,500	1,582,838	24,662
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,549,602	1,224,664	324,938
Expenditures	1,549,602	1,153,744	395,858
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2024-2025 Monthly Financial Report

Eastern Oregon Trade and Event Center (EOTEC) Fund

For the Month Ending May 31, 2025

EOTEC Fund

	2024-2025			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Grants	375,000	343,750	715,816	372,066	108%
Events	406,000	372,167	331,371	(40,796)	-11%
TRT/TPA	240,000	220,000	264,688	44,688	20%
Misc.	586,500	537,625	14,058	(523,567)	-97%
Total Revenues	1,607,500	1,473,542	1,325,933	(147,609)	-10%
Personnel	485,132	444,704	443,886	818	0%
Materials and Services	299,579	274,614	357,257	(82,643)	-30%
Capital	750,000	687,500	714,794	(27,294)	-4%
Transfers	66,900	61,325	66,900	(5,575)	-9%
Contingency	5,889	5,398	-	5,398	100%
Total Expenses	1,607,500	1,473,542	1,582,837	(109,295)	-7%

This fund is projected on the straight-line, 11/12th revenue or expense per month.

Projected revenues to date are **\$1,473,542** and actual year-to-date revenues are **\$1,325,953** or an **unfavorable variance of 10%**.

Projected expenditures to date are **\$1,473,542** and actual year-to-date revenues are **\$1,582,837** or an **unfavorable variance of 7%**.

FY2024-2025 Monthly Financial Report

Utility and Street Funds Report For the Month Ending May 31, 2025

Utility and Street Funds Report

Resources & Expenditures

	2024-2025			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,268,728	1,738,667	1,812,973	74,306	4%
Expenditures	2,233,728	2,047,584	1,534,997	512,587	25%
Contingency	35,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	15,316,500	11,671,917	12,380,459	708,542	6%
Expenditures	13,563,666	12,433,361	11,544,994	888,367	7%
Contingency	1,752,834	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,484,295	8,782,852	9,330,092	547,240	6%
Expenditures	12,044,482	11,040,775	10,724,978	315,797	3%
Contingency	2,439,813	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,927,600	1,270,500	1,408,973	138,473	11%
Expenditures	1,227,638	1,125,335	1,172,659	(47,324)	-4%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 10/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$74,306 more** than projected. Expenditures are **\$512,587 less** than projected.

Revenues in the **Utility Funds** are **\$708,542 above** projected. Expenditures are **\$888,367 less** than projection.

The **HES Fund** revenue is **\$547,240 more** than projected. Expenditures are **\$315,797 less** than projected.

The **Regional Water Fund** revenues are **\$138,473 more** than projected. Expenditures are **\$47,324 more** than projected.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending May 31, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 9,982	\$ 1,500,000	\$ 149,533	9.97%
Gettman Road Extension ROA	650,000	76,230	650,000	428,239	65.88%
N. 1st Place Reconstruction	2,110,390	179,305	4,110,390	2,976,187	72.41%
RWS Backup Generators	400,000	-	400,000	-	0.00%
AWS System Expansion - RWS	15,449,400	11,849,013	20,949,400	21,508,444	102.67%
Aquifer Recharging Project	4,490,000	-	4,490,000	-	0.00%
Well #6 Chlorination	500,000	8,029	500,000	30,029	6.01%
Well #4 Control System	410,000	17,620	410,000	41,620	10.15%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	24,000	380,000	24,000	6.32%
AWS Cooling Discharge	805,000	36,570	805,000	437,920	54.40%
Total	\$ 26,344,790	\$ 12,200,749	\$ 34,344,790	\$ 25,595,972	74.53%

Geer & Harper Re-alignment (\$1,500,000)

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: Preliminary Design Comments received from Rail-Pros (UPRR) in February. Full Design anticipated to begin in Spring.

Gettman Road Extension ROA (\$650,000)

Gettman Road Extension right of way acquisition project.

Current Update: Acquisition has closed on approximately 76% of the proposed Right of Way. Negotiations continue on the remaining 24%.

North 1st Place Reconstruction (\$4,175,000)

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Additional Right of Way Acquisition process has begun with UPRR.

RWS Backup Generators (\$5,000,000)

To provide backup power supply to the regional water system.

Current Update: Anderson Perry is finalizing the design scope. Finance has begun to collect monthly assessment charges from the users to cover their portions.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending May 31, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 9,982	\$ 1,500,000	\$ 149,533	9.97%
Gettman Road Extension ROA	650,000	76,230	650,000	428,239	65.88%
N. 1st Place Reconstruction	2,110,390	179,305	4,110,390	2,976,187	72.41%
RWS Backup Generators	400,000	-	400,000	-	0.00%
AWS System Expansion - RWS	15,449,400	11,849,013	20,949,400	21,508,444	102.67%
Aquifer Recharging Project	4,490,000	-	4,490,000	-	0.00%
Well #6 Chlorination	500,000	8,029	500,000	30,029	6.01%
Well #4 Control System	410,000	17,620	410,000	41,620	10.15%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	24,000	380,000	24,000	6.32%
AWS Cooling Discharge	805,000	36,570	805,000	437,920	54.40%
Total	\$ 26,344,790	\$ 12,200,749	\$ 34,344,790	\$ 25,595,972	74.53%

AWS System Expansion- RWS (\$20,949,400)

Amazon Web Services is paying to extend the City-owned 16" water main in Feedville Road approximately 7,000 feet to connect with the City's other existing water infrastructure in Kelli Blvd. This project will also upgrade various pumps and motors in the Regional Water System and chlorinate and perform the necessary functions to convert the line to carry potable water. AWS is also paying the City to design a second, permanent, 24" non-potable water main in Feedville Road.

Current Update: Two of the four rail borings were completed in March for the pipelines project. Significant progress at the River Intake Station for the Pumps & Motors Project.

Aquifer Recharging Project (\$8,500,000)

Current Update: The Contractor mobilized and began initial site-prep, with drilling anticipated to begin in April.

Well # 6 Chlorination (\$500,000)

The chlorine room at Well No. 6 is 5 feet by 8 feet and too small for its current use and is constructed of fiberglass. It was originally constructed to occasionally store chlorination equipment. It is now in constant use and has been damaged during the exchange of chlorine cylinders. A larger building will allow more efficient operation of the well.

Current Update: Design nearing completion with project advertisement in Spring.

Well #4 Control System (\$410,000)

The 2,500-gallon per minute Well No. 4 pump was designed in the 1960s and is obsolete. The control system is unreliable and inefficient, and the piping system has been dismantled to use for parts in other systems. The station experiences large pressure fluctuations and configuring the pump control valve is challenging. The pump house also needs to be updated to ensure reliability during peak demands.

Current Updates: Contract Awarded. Initial onsite may begin in June, but significant work will be held off until after the peak summer demand season.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending May 31, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 9,982	\$ 1,500,000	\$ 149,533	9.97%
Gettman Road Extension ROA	650,000	76,230	650,000	428,239	65.88%
N. 1st Place Reconstruction	2,110,390	179,305	4,110,390	2,976,187	72.41%
RWS Backup Generators	400,000	-	400,000	-	0.00%
AWS System Expansion - RWS	15,449,400	11,849,013	20,949,400	21,508,444	102.67%
Aquifer Recharging Project	4,490,000	-	4,490,000	-	0.00%
Well #6 Chlorination	500,000	8,029	500,000	30,029	6.01%
Well #4 Control System	410,000	17,620	410,000	41,620	10.15%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	24,000	380,000	24,000	6.32%
AWS Cooling Discharge	805,000	36,570	805,000	437,920	54.40%
Total	\$ 26,344,790	\$ 12,200,749	\$ 34,344,790	\$ 25,595,972	74.53%

Lift Station #5 Wetwell Upgrades (\$300,000)

Lift Station No. 5 is one of the city's newer lift stations. There is paint flaking on the pumps and hydrogen sulfide corrosion on interior surfaces from the raw sewage. Without upgrades, the mechanical equipment will need premature replacement.

Current Update: Design will begin soon.

E. Evelyn Avenue Gravity Sewer Line Replacement (\$380,000)

Multiple deficiencies exist in the pipe segments, including structural failures, sagging, root intrusions, and separated joints that cause blockages hindering sewer flow and require the City to clean this line monthly. Newly installed pipe will save maintenance costs and drastically reduce the likelihood of blockages, mitigating the potential for sewage backing up into local residences.

Current Update: Design will begin soon.

AWS Cooling Discharge (\$805,000)

Amazon Web Services is paying the City to design a discharge solution for their non-contact cooling water which is used to cool their facilities. This solution will require installation of a lift station and approximately 10,600 feet of a new discharge water Main in Feedville and South 1st to discharge into the Hermiston Irrigation District's A-Line Canal. This work will also require the development of a separate NPDES Permit for the new discharge.

Current Update: DEQ Permitting appears close to the issuance of an initial draft. Final outfall structure awaiting final permitting.

**FY2024-25 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending May 31, 2025**

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Airport Improvements	\$ 4,015,000	\$ 44,786	\$ 4,015,000	\$ 247,589	6.17%
Hangar Replacement	1,300,000	418,039	1,300,000	570,087	43.85%
Urban Tree Project (Grant)	850,000	60,544	1,000,000	76,650	7.67%
Cimmaron Park Project	420,000	2,182	420,000	2,182	0.52%
Library Remodel	3,700,000	1,390,015	4,500,000	1,860,865	41.35%
ARC Remodel	375,000	339,638	750,000	343,417	45.79%
Public Safety Building Remodel	5,000,000	2,310,786	7,500,000	2,938,009	39.17%
Total	\$ 15,660,000	\$ 4,565,990	\$ 19,485,000	\$ 6,038,799	30.99%

Airport Improvements (\$4,015,000)

Ott Road currently runs through the Runway Protection Zone (RPZ). This project will acquire property east of Ott Road to facilitate future realignment of Ott Road out of the RPZ. 90% of the project will be paid for with FAA funding, and the balance of the project funded through future lease revenue for agricultural use.

Current Update: Appraisals and appraisal-reviews completed; Council briefed, authorization to present fair market value offer anticipated in April.

Hangar Replacement (\$1,300,000)

Previous "Open-T Hangar" will be removed, and replaced by a new 10-unit enclosed T-Hangar, with approximately 90% of the project costs paid for by State and Federal Grant Funding. Total project cost will be approximately \$1.73 million – including the city's 10% match.

Current Update: Foundation construction began.

Urban Tree Project Grant (1,000,000)

Federal grant for purpose of urban tree projects for tree planting throughout Hermiston

Current Update: A contract has been signed and the contractor will be in Hermiston over the next few weeks doing an initial inventory and assessment of our trees. They have been doing some of the planning work and are working to do as much as possible prior to September 30. We have been receiving reimbursements for work completed.

Cimmaron Park Project (\$420,000)

Cimmaron Park is to be built on land purchased from and donated by the developer. The park will include a nature trail and a natural playground system. The City was recently awarded a state grant for a large portion of this project. This project will develop a 0.61-acre park featuring a playground, gazebo, pathways, and landscaping. The park will be adjacent to the existing 8.61-acre Cimmaron Recreation Area, which includes a trail encircling the wetlands.

Current Update: Design of the park is on-going. The park is now named Sherman Park.

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City of Hermiston, Oregon
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Total	\$ 15,660,000	\$ 4,565,990	\$ 19,485,000	\$ 6,038,799	30.99%

Library Remodel (\$4,500,000)

Library building remodel to modernize and provide for improved space for community use. As well as, improved children's library area.

Current Update: Nearly all sheetrock is installed. Front windows are being installed. Stair well steel should be delivered this week or next.

ARC Remodel (\$750,000)

Remodel of the ARC building to temporarily house police operations during the public safety building remodel.

Current Update: PD administration is now using the Arc Building. Final piece will be to sand and finish interior floors after PD vacates the building.

Public Safety Building Remodel (\$7,500,000)

Public Safety Building remodel to the existing shared facility with the fire district. Building remodel will provide needed usable space as well as seismic upgrades.

Current Update: Sally port is nearly complete. Interior framing is moving forward. South parking lot will soon be under construction.